

Introduced by: Councilmember Williams

First Reading: June 13, 2005

Second Reading: June 20, 2005

ORDINANCE NO. 2005 - 18
FY05 BUDGET AMENDMENT NO. 2

BE IT ORDAINED AND ENACTED BY THE CITY COUNCIL OF TAKOMA PARK,
MARYLAND THAT

SECTION 1. The Fiscal Year 2005 Budget be amended as follows:

Special Revenue Funds - Revenues

1. Appropriate \$10,000 to account 0010-3702, CASA de Maryland, for Neighborhood Organizing.
2. Appropriate \$9,000 to account 0010-3704, T.P. Presbyterian Church, for ADA improvements.
3. Appropriate \$7,900 to account 0010-3705, Boys' and Girls' Homes, for renovations.
4. Appropriate \$8,700 to account 0010-3707, Essex House/CPDC Computer Center, for computers.
5. Appropriate \$174,174 to account 0010-3727, Montgomery County Revitalization, for streetscape work on Laurel Avenue.
6. Appropriate \$60,000 to account 0010-3905, Takoma Junction, for streetscape work on Carroll Avenue.
7. Appropriate \$46,820 to account 0010-3381, C-Safe Prince George's Co., for Community Mobilization.

Special Revenue Funds - Expenditures

1. Appropriate \$10,000 to account 0010-6816, CASA de Maryland, for neighborhood organizing.
2. Appropriate \$9,000 to account 0010-6818, T.P. Presbyterian Church, for ADA improvements.
3. Appropriate \$7,900 to account 0010-6819, Boys' and Girls' Homes, for renovations.

4. Appropriate \$8,700 to account 0010-6821, Essex House/CPDC Computer Center, for computers.
5. Appropriate \$174,174 to account 0010-6831, Montgomery County Revitalization, for streetscape work on Laurel Avenue.
6. Appropriate \$60,000 to account 0010-6854, Takoma Junction, for streetscape work on Carroll Avenue.
7. Appropriate \$46,820 to account 0010-72271, C-Safe Prince George's Co., for Community Mobilization.

Storm Water Fund - Revenues

1. Authorizes \$35,000 of Fund Balance, for storm water repairs on Maple Avenue.

Storm Water Fund - Expenditures

1. Appropriate \$35,000 to account 0030-8001, Capital Expenditures, for storm water repairs on Maple Avenue.

General Fund - Transfers

1. Transfer \$125,000 from account 9100-8000, Capital Expenditures, to account 9200-8101, Community Center Fund Transfer, for reallocated street improvement funds.

General Fund - Revenues

1. Appropriate \$168,591 to account 0001-3662 , Equipment Reserve, for purchase of trash truck.

General Fund - Expenditures

1. Appropriate \$168,591 to account 9100-8003, Equipment Reserve, for purchase of trash truck.

Community Center - Revenues

1. Appropriate \$125,000 to account 0050-3385, General Fund Transfer, to provide funding for the new Community Center (reallocated street improvement funds).

Community Center - Expenditures

1. Appropriate \$125,000 to account 0050-8005, Construction Costs, (reallocated street improvement funds).

SECTION 2. THAT this Ordinance shall become effective upon adoption.

Adopted this 20th day of June by Roll Call vote as follows:

AYE: Porter, Austin-Lane, Barry, Elrich, Mizeur, Seamens, Williams

NAY:

ABSTAIN:

ABSENT: